

To: Mayor, Administrator, & Trustees

From: Marcia Lierman / Finance Director *ML*

Subj: Warrants - April 28, 2009

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Avaya	Phone Maintenance	\$74.33
Anthem	Health Insurance	\$32,979.06
Animal Care Equipment	Supplies	\$275.45
Aflac	Supplemental Insurance (Mar & Apr)	\$1,437.92
BK Tire	Tire Repair	\$9.00
B & L Repair	Units 1,7, 9, 4, & 11	\$2,044.69
CEMA	Membership - Barbour	\$45.00
CML	Registration Schiers, Todd, Eichem	\$860.00
Cummins Rocky Mountain LLC	Generator Service (PD)	\$300.00
Colorado Machinery	Vehicle Supplies	\$34.88
CES	Shop Supplies - PW	\$7.25
Department of Motor Vehicle	Outstanding Judgment	\$15.00
FedEx Office	Trash Bills	\$182.00
Fig Leaf Telecom	New Phone Consultation	\$656.25
Goodyear	New Tires Unit 7	\$284.24
Hotsy Equipment	Supplies - PW	\$297.35
Ikon Financial	Copier - Admin	\$245.71
Ikon	Copier - PD	\$164.70
Kid's Place	1st Qtr Fees	\$175.00
Kinsco	Uniform - Branigan	\$229.95
Kepner, Dana	New Water Parts	\$1,902.46
MBIA	Investment Services	\$853.70
Nextel	Radios - PD & PW	\$1,377.05
Office Depot	Supplies (All Departments)	\$928.70
Qwest	Phone Lines (All Departments)	\$1,372.48
Pepperdine's Marketing	Business Cards - Branigan	\$20.00
Pinnacol Assurance	Worker's Comp	\$5,486.00
Redneck Trailer Supply	Hitches - Trailers	\$541.96
Rouse, Anja	Refund Overpayment	\$137.80
St Vrain Sanitation	Sewer Charges	\$196.50
Safeway	Supplies (All Departments)	\$270.03
Sensus	Water Reader Software Update	\$51.50
SB Portabowl	Lake, Park & Golf Course Sanilets	\$375.00
Source Gas	Gas Service (All Buildings)	\$2,616.78
Vitality Lifestyle Center	Analysis	\$35.00
United Power	Final - Overhead line Removal	\$632.00
United Power	Final - Overhead line Removal Material & Labor	\$1,072.00
Van's Cleaners	Drycleaning	\$140.75
WL Contractor's	Traffic Light Maintenance	\$78.75
Wireless Advanced	Repair Unit 1	\$689.64
Waste Connections	Trash Service - Town	\$29,886.05
Waste Connections	Trash Service - Town Hall	\$30.00
Young Electric Company	Sign Maintenance	\$34.16
	Total	\$89,046.09